

香港交易所資訊服務(中國)有限公司 (香港交易及結算所有限公司全資附屬公司)

HKEX INFORMATION SERVICES (CHINA) LIMITED (A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

19 March 2024 Our Ref: MDD/24/208_C By Email

To: Securities Market Data Vendors, End Users and Application Service Providers (collectively "Clients"); Independent Software Vendors (ISVs)

Copy: Indirect Connection Market Data Vendors and End Users

Post Release Test for the Launch of Self-Match Prevention Service in Hong Kong Securities Market

With reference to our Client Notices issued on 27 February 2024 (Our Ref: <u>MDD/24/145_C</u>) and 11 March 2024 (Our Ref: <u>MDD/24/175_C</u>), and the Exchange Circular (Ref: <u>CT/028/24</u>) from the Stock Exchange of Hong Kong Limited (SEHK), following the successful completion of the practice sessions and the regulatory approval, the Self-Match Prevention (SMP) service in Hong Kong Securities Market will be launched <u>from 2 April 2024 (Tuesday)</u>.

To prepare for the launch of the SMP service, there will be an upgrade on the Securities Market Trading System and an optional Post Release Test (PRT) will be held on <u>23 March 2024 (Saturday)</u>. Both OMD-C and MMDH will be operating during the PRT.

Please note that there is no system interface change and no new message to be introduced in both OMD-C and MMDH for SMP.

Direct connection Clients who wish to participate in the PRT, please complete the <u>Online</u> <u>Participation Form</u> on or before **21 March 2024 (Thursday).** The rundown of the PRT will be provided to the enrolled clients on 21 March 2024 (Thursday).

Indirect connection clients are advised to liaise with their Feed Providing Vendors or ISVs for their testing arrangements.

For arrangements related to Exchange Participants (EPs), please refer to the enclosed Exchange Circular (Ref: <u>CT/028/24</u>) for details.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

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Enclosure: Exchange Circular (English)